MEMORANDUM

TO: Prospective Custodial Service Managers

FROM: Kay Ivey

Secretary, Alabama Trust Fund Board

DATE: February 27, 2009

SUBJECT: Request for Proposal—Custodial Services

The Alabama Trust Fund Board of Trustees is seeking a qualified firm to perform custodial services for the Trust Fund. We are attempting to widely disseminate to the professional community in a full and open manner to provide interested firms the opportunity to respond to our Request for Proposal (RFP). Please visit www.treasury.alabama.gov, click 'Request for Proposals' to view the RFP.

As you will notice in the RFP, responses are due by 5:00 p.m. March 27, 2009. We look forward to hearing from you.

KI/mfc